

**AGENDA  
BOARD of FINANCE  
REGULAR MEETING -  
TUESDAY JULY 20, 2004 at 8:15 pm  
ROOM 206 TOWN HALL**

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- 1) **FINANCIAL REPORTS** – To review monthly financial reports.
- 2) **DARIEN HIGH SCHOOL CONSTRUCTION STATUS** – To receive a report from John Bowes of the DHSBC on the status of the project.
- 3) **GENERAL FUND BALANCE POLICY** – To review and take action on a final draft of the proposed policy.
- 4) **SPECIAL COMMITTEE – ASSESSOR’S OFFICE** – To receive a report from Barbara Cook on the status of the audit and to review a preliminary report on the first phase of their audit regarding the Building Official’s Office.
- 5) **THE ROSLYN SCHOOL DISTRICT FRAUD** – To discuss the recent events on Long Island with two school districts and to decide whether any action is needed within the Darien government.
- 6) **PARK & RECREATION TRANSFER:** Consider and take action on the request of the Board of Selectmen for a transfer of appropriations as follows:

**RESOLVED:**

That the following transfer of appropriations is approved for referral to the Board of Finance:

<b>From:</b>			<b>To:</b>		
Acct. No.	Account	Amount	Acct. No.	Account	Amount
A0775003	83024	540	A0775002	82041	425
			A0775003	83005	115
A0775002	82051	400	A0773003	83004	400
A0771012	82002	200	A0771012	82003	200
	<b>TOTAL</b>	<b>1,140</b>		<b>TOTAL</b>	<b>1,140</b>

- 7) **NOROTON FIRE DEPARTMENT TRANSFER:** Consider and take action on the request of the Board of Selectmen for a transfer of appropriations as follows:

**RESOLVED:**

That the following transfer of appropriations is approved for referral to the Board of Finance:						
<b>From:</b>				<b>To:</b>		
<b>Acct. No.</b>	<b>Account</b>	<b>Amount</b>		<b>Acct. No.</b>	<b>Account</b>	<b>Amount</b>
A0333422-82018	Medical	\$18.		A0333422-82040	Apparatus Repair and Maint	\$2,560.
A0333422-82044	Radio Rep & Maint	\$1019.				
A0333423-83007	Operating Supplies	\$45				
A0333423-83016	Turnout Gear	\$106				
A0333424-84011	Firefighting/Rescue Equip	\$827				
A0333424-84751	Breathing Apparatus	\$525				
A0333422-82055	Wireless comm..	\$20				
	<b>Total</b>	<b>\$2,560</b>			<b>TOTAL</b>	<b>\$2,560</b>

- 8) **POLICE DEPARTMENT TRANSFER:** Consider and take action on the request of the Board of Selectmen for a transfer of appropriations as follows:

**RESOLVED:**

That the following transfer of appropriations is approved for referral to the Board of Finance:

<b>From:</b>				<b>To:</b>		
<b>Acct. No.</b>	<b>Account</b>	<b>Amount</b>		<b>Acct. No.</b>	<b>Account</b>	<b>Amount</b>
A0332221 81001	FT Salary	5,200		A0332313 83004	Fleet Services -	5,200
					Motor Fuel	
	<b>TOTAL</b>	<b>5,200</b>			<b>TOTAL</b>	<b>5,200</b>

- 9) **NOROTON FIRE DEPARTMENT TRANSFER:** Consider and take action on the request of the Board of Selectmen for a transfer of appropriations as follows:

**RESOLVED:**

That the following transfer of appropriations is approved for referral to the Board of Finance:

<b>From:</b>				<b>To:</b>		
<b>Acct. No.</b>	<b>Account</b>	<b>Amount</b>		<b>Acct. No.</b>	<b>Account</b>	<b>Amount</b>
A0333423-83016	Turnout gear	1267.00		A0333422-82027	Marine Repair & Maint	1267.00
	<b>TOTAL</b>	<b>1,267</b>			<b>TOTAL</b>	<b>1,267</b>

- 10) **YEAR-END TRANSFERS—MULTIPLE DEPARTMENTS** (Please refer to forthcoming e-mail for explanations.
- 11) **APPROVAL of MINUTES** – Approval of the minutes of the following meetings:  
  
June 15<sup>th</sup> – Special Meeting  
June 15<sup>th</sup> – Regular Meeting
- 12) **OTHER BUSINESS** – Requires a two-thirds vote.